



Reprogram FY 2015

Revenue Sources

General Obligation Bonds	0	1,000,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	8,000,000
Federal Grants Other	0	0
State Grants All	0	1,000,000
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	10,000,000

Expenditure Types

Engineering - Architecture	0	0
Land Acquisition	0	0
Other Cost	0	10,000,000
Total Expenditures	0	10,000,000

Project Name Rail Facility Improvements
 Project Number GA03024
 Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	600,000
Federal Grants CIP	0	4,800,000
State Grants All	0	600,000
Total Revenues	0	6,000,000
Expenditure Types		
Other Cost	0	6,000,000
Total Expenditures	0	6,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, bridges, stations, vehicles and other infrastructure such as electrical equipment, trolleys, catenary wires and poles, the operations and maintenance facility, elastomeric grout, cathodic protection.

Operating Budget Impact:

Project Name Bus Facility Improvements
 Project Number GA03025
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	400,000
Federal Grants CIP	0	3,200,000
State Grants All	0	400,000
Total Revenues	0	4,000,000
Expenditure Types		
Other Cost	0	4,000,000
Total Expenditures	0	4,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of MATA's bus facilities. This includes investments for the Operation and Maintenance Facility at Levee Road, two facilities on Watkins Street, the American Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station and MATA's Radio Tower Complex. This also covers any repairs or replacements for MATA's transit amenities such as shelters and signs.

Operating Budget Impact:

CIP SUMMARY BY DIVISION

MATA

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	920,000	755,000	690,000	1,280,000	4,645,000
Federal Grants CIP	0	8,000,000	7,360,000	6,040,000	5,520,000	10,240,000	37,160,000
State Grants All	0	1,000,000	920,000	755,000	690,000	1,280,000	4,645,000
Total Revenues	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	3,400,000	3,400,000
Land Acquisition	0	0	0	0	0	2,500,000	2,500,000
Other Cost	0	10,000,000	9,200,000	7,550,000	6,900,000	6,900,000	40,550,000
Total Expenditures	0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000

CIP SUMMARY BY PROJECT

MATA

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	GA03024	Rail Facility Improvements	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
2	GA03025	Bus Facility Improvements	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
3	GA03011	MATA-Paratransit Bus	0	0	600,000	600,000	600,000	600,000	2,400,000
4	GA03007	MATA-Bus Replacement	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
5	GA03022	MATA-Adv Public Transp System	0	0	3,300,000	1,650,000	1,000,000	1,000,000	6,950,000
6	GA03001	MATA-Service Vehicles	0	0	300,000	300,000	300,000	300,000	1,200,000
7	GA03023	MATA-Operations/Maint Facility	0	0	0	0	0	5,900,000	5,900,000
Total			0	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000



CIP DETAIL BY PROJECT

MATA

Project Name Rail Facility Improvements
Project Number GA03024
Division Priority 1

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	600,000	200,000	200,000	200,000	200,000	1,400,000
Federal Grants CIP	0	4,800,000	1,600,000	1,600,000	1,600,000	1,600,000	11,200,000
State Grants All	0	600,000	200,000	200,000	200,000	200,000	1,400,000
Total Revenues	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
Expenditure Types							
Other Cost	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000
Total Expenditures	0	6,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of the downtown rail trolley system. This includes investments in the track, bridges, stations , vehicles and other infrastructure such as electrical equipment , trolleys, catenary wires and poles, the operations and maintenance facility, elastomeric grout, cathodic protection.

Operating Budget Impact:

CIP DETAIL BY PROJECT

MATA

Project Name Bus Facility Improvements
Project Number GA03025
Division Priority 2

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	400,000	100,000	100,000	100,000	100,000	800,000
Federal Grants CIP	0	3,200,000	800,000	800,000	800,000	800,000	6,400,000
State Grants All	0	400,000	100,000	100,000	100,000	100,000	800,000
Total Revenues	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Expenditure Types							
Other Cost	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Total Expenditures	0	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000

Project Description / Justification:

This project provides funds for rehabilitation, repair, upgrade or replacement of major elements of MATA's bus facilities. This includes investments for the Operation and Maintenance Facility at Levee Road, two facilities on Watkins Street, the American Way Transit Center, the North End Terminal, the Airways Transit Center, Central Station and MATA's Radio Tower Complex. This also covers any repairs or replacements for MATA's transit amenities such as shelters and signs.

Operating Budget Impact:



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Paratransit Bus

Project Number GA03011

Division Priority 3

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	60,000	60,000	60,000	240,000
Federal Grants CIP	0	0	480,000	480,000	480,000	480,000	1,920,000
State Grants All	0	0	60,000	60,000	60,000	60,000	240,000
Total Revenues	0	0	600,000	600,000	600,000	600,000	2,400,000
Expenditure Types							
Other Cost	0	0	600,000	600,000	600,000	600,000	2,400,000
Total Expenditures	0	0	600,000	600,000	600,000	600,000	2,400,000

Project Description / Justification:

This project provides funding for the purchase of paratransit vehicles over the next five years to replace vehicles that have reached the end of their useful service life. This project will allow MATA to provide efficient service to persons with disabilities in the Memphis area. MATA is making an effort to incorporate smaller vehicles and alternative fuel vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 26 vehicles over the five year CIP period.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.

CIP DETAIL BY PROJECT

MATA

Project Name MATA-Bus Replacement
Project Number GA03007
Division Priority 4

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	200,000	200,000	200,000	200,000	800,000
Federal Grants CIP	0	0	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000
State Grants All	0	0	200,000	200,000	200,000	200,000	800,000
Total Revenues	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Expenditure Types							
Other Cost	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Total Expenditures	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

Project Description / Justification:

This project provides funding for the purchase of buses over the next five years to replace buses that have reached the end of their useful service life. MATA is making an effort to incorporate alternative fuel and smaller vehicles into the fleet and may choose to purchase a smaller or larger number of vehicles with the funds provided for this project. This level of funding will allow MATA to replace approximately 78 vehicles over the five year CIP period.

Operating Budget Impact:

New buses reduce operating costs since they replace buses that have met their useful service life and had high maintenance costs. The new buses have a one-year warranty on all parts and additional years for major components.



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Adv Public Transp System

Project Number GA03022

Division Priority 5

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	330,000	165,000	100,000	100,000	695,000
Federal Grants CIP	0	0	2,640,000	1,320,000	800,000	800,000	5,560,000
State Grants All	0	0	330,000	165,000	100,000	100,000	695,000
Total Revenues	0	0	3,300,000	1,650,000	1,000,000	1,000,000	6,950,000
Expenditure Types							
Other Cost	0	0	3,300,000	1,650,000	1,000,000	1,000,000	6,950,000
Total Expenditures	0	0	3,300,000	1,650,000	1,000,000	1,000,000	6,950,000

Project Description / Justification:

This project provides continuing enhancements and upgrades to the APTS/ITS system on an annual basis. Enhancements and upgrades to the existing ITS system will include complementary elements such as fare collection/distribution equipment, traffic signal priority, and various management systems. This project also includes complete replacement of the fareboxes on the entire revenue vehicle fleet in the outyears.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

MATA

Project Name MATA-Service Vehicles

Project Number GA03001

Division Priority 6

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	30,000	30,000	30,000	30,000	120,000
Federal Grants CIP	0	0	240,000	240,000	240,000	240,000	960,000
State Grants All	0	0	30,000	30,000	30,000	30,000	120,000
Total Revenues	0	0	300,000	300,000	300,000	300,000	1,200,000
Expenditure Types							
Other Cost	0	0	300,000	300,000	300,000	300,000	1,200,000
Total Expenditures	0	0	300,000	300,000	300,000	300,000	1,200,000

Project Description / Justification:

MATA plans to purchase service vehicles to replace vehicles that have reached the end of their useful life.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

MATA

Project Name MATA-Operations/Maint Facility
Project Number GA03023
Division Priority 7

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	590,000	590,000
Federal Grants CIP	0	0	0	0	0	4,720,000	4,720,000
State Grants All	0	0	0	0	0	590,000	590,000
Total Revenues	0	0	0	0	0	5,900,000	5,900,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	3,400,000	3,400,000
Land Acquisition	0	0	0	0	0	2,500,000	2,500,000
Total Expenditures	0	0	0	0	0	5,900,000	5,900,000

Project Description / Justification:

This project provides funds for replacement of the existing MATA's Bus Operations & Maintenance facility and administrative offices at a new location. The existing location on Levee Road has serious surface and subsurface issues associated with continuing subsidence. Problems are worsening. A feasibility study has determined that the site is not viable in the long term and another site is needed.

Operating Budget Impact: